

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2006 - FOR THE PERIOD ENDING OCTOBER 31 2005

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 0
Toll revenues	43,633,330	13,696,990
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	8,401,887
Other	0	399
Total revenues	65,270,100	22,099,276
Expenditures		
Toll facility operations	16,722,454	5,858,612
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	5,858,612
Revenues over (under) expenditures	48,947,646	16,240,664
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(6,286,736)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(113,893)
Total other financing sources (uses)	(48,947,646)	(6,400,629)
Revenues & other sources over/(under) expenditures & other uses	-	9,840,035
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 9,840,035

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
	Transfers out	Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To DullesTransit Set Aside Fund	10,926,771	6,286,736
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$27,238,962	\$6,286,736

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of October 2005

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	257,930	\$64,482.50
Centreville Road	\$0.25	673,537	\$168,384.25
Fairfax Parkway	\$0.25	614,066	\$153,516.50
Hunter Mill Road	\$0.25	318,604	\$79,651.00
Main Plaza	\$0.25	3,388,193	\$847,048.25
Reston Parkway	\$0.25	694,566	\$173,641.50
Route 7 East	\$0.25	244,412	\$61,103.00
Spring Hill Road	\$0.25	374,963	\$93,740.75
Sully Road	\$0.15	1,345,974	\$201,896.10
Wiehle Avenue	\$0.25	380,251	\$95,062.75
Greenway	\$0.15	1,190,899	\$176,624.52 *
Total			\$2,115,151.12

* = Net Amount - Less Greenway Transaction Fee